

DEPARTMENT OF FINANCE
UNIFORM CODES MANUAL
APPROPRIATION/FUNDING CLASSIFICATION

FUND CODES – STRUCTURE (BUDGETARY/LEGAL BASIS):

This listing is a display of funds based on their budgetary/legal basis classification. First, the listing provides two general classifications: Governmental and NonGovernmental. Secondly, the listing is broken down by the subclassifications used in accounting. Finally, within each subclassification, the funds are displayed by number, name, and source.

DEPARTMENT OF FINANCE
UNIFORM CODES MANUAL
FUND LISTING BY FUND STRUCTURE

FUND
SOURCE

G GOVERNMENTAL COST FUNDSGG GENERAL FUNDS

0001	General Fund	G
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GS SPECIAL ACCOUNTS

0002	Property Acquisition Law Money Account	S
0003	Motor Vehicle Parking Facil Moneys Acct	S
0004	Breast Cancer Fund	S
0006	Disability Access Account	S
0008a	Boxers Pension Account	S
0009	Breast Cancer Control Account	S
0010	Hazardous Materials Enforce Train Acct	S
0011a	Disability Insurance Program Acct Boxers	S
0012	Attorney General Antitrust Account	S
0013a	Federal Receipts Acct, HWCA	S
0014	Hazardous Waste Control Account	S
0015a	Firearms Safety Training Fund Special Ac	S
0017	Fingerprint Fees Account	S
0018	Site Remediation Account	S
0020	Law Library Special Account,Calif_State	S
0021	Enterprise Loan Fund, State	S
0022	Emergency Telephone Number Acct, State	S
0023	Farmworker Remedial Account	S
0025	Leaking Undrgrnd Stor Tank Cost Recovery	S
0026	Motor Vehicle Insurance Account, State	S
0027	Tax Relief and Refund Account	S
0028	Unified Program Account	S
0029	Nuclear Planning Assessment Special Ac	S
0030	County School Service Fd Contingency Ac	S
0031	Agricultural & Forestry Residue Util Ac	S
0032	Firearm Safety Account	S
0033	Energy Conservation Assistance Ac, State	S
0034	Geothermal Resources Development Account	S
0035	Surface Mining and Reclamation Account	S
0036	Special Account for Capital Outlay	S
0037	Renewable Resources Energy Agricult Acct	S
0039	General Fund Contingency Reserve Acct	S
0050	Colorado River Management Account	S
0051	Propane Safety Insp/Enforcmt Prog Trust	S
0056a	Seismic Safety Retrofit Account,STF	S
0057	SS Baton Rouge Victory Memorial Plaque	S
0059	Hazardous Spill Prevention Acct, RAPRF	S
0065	Illegal Drug Lab Cleanup Account	S
0070	Occupational Lead Poisoning Prev Acct,GF	S
0082	Export Document Program Fund	S
0087a	School Safety Account	S
0120	Mexican Amer Vet's Memrl Beautif/Enhance	S

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FUND LISTING BY FUND STRUCTURE

		FUND SOURCE
0142	Sexual Habitual Offender, DOJ	S
0151	Community Services Development Account	S
0242	Court Collection Account	S
0281	Recycling Market Development Rev Loan	S
0285	Residential Earthquake Recovery Fund, CA	S
0318	Collins-Dugan Calif Conserv Corps Reimb	S
0323a	Commodity Merchant Account	S
0324	Telephonic Seller Commodity Contract Acc	S
0336	Mine Reclamation Account	S
0364a	American Heritage Rodeo Fdn Lic Plte Acc	S
0426	Energy Efficiency Improvements Loan Fund	S
0427	Clean Fuels Account	S
0428	Hazardous Waste Mgmt Planning Subaccount	S
0429	Local Jurisdiction Energy Assistance	S
0430a	Hazardous Waste Enforcement Training Fund	S
0431	Local Agency Technical Assistance Acc't	S
0433	Methane Gas Hazard Reduction Account	S
0434	Air Toxics Inventory and Assessment Acct	S
0436	Underground Storage Tank Tester Account	S
0437	Assistance for Fire Equipment Acct,State	S
0438a	Supercomputer Center Account	S
0440a	Petro Undergrnd Storage Tank Financ Acct	S
0441	Waste Management Incentive Account	S
0442	Olympic Training Account,California	S
0448	Occupancy Compliance Monitoring Account	S
0451	Manufactured Home License Fee Account	S
0452	Elevator Safety Account	S
0453	Pressure Vessel Account	S
0454	Hazardous Substance Account	S
0455	Hazardous Substance Subaccount	S
0456	Expedited Site Remediation Trust Fund	S
0457	Tax Credit Allocation Fee Account	S
0458	Site Operation and Maintenance Account	S
0460	Dealers' Record of Sale Acct	S
0461	Public Utilities Comm Transport Reimb Acct	S
0462	Public Utilities Comm Utilities Reimb Acct	S
0463	R. Z'berg Urban Open Space Rec Prog Acct	S
0465	Energy Resources Programs Account	S
0466	State Fair Police Special Account, Calif	S
0467	Notes Expense Account, State	S
0468	Los Angeles Medical Assistance Grant Acc	S
0469	Narc Assist & Relinquish Crim Offend Fd	S
0473	Vietnam Veterans Memorial Account	S
0475	Underground Storage Tank Fund	S
0477a	Gaming Registration License Fee Acct	S
0478	Mosquitoborne Disease Surveillance Acct	S
0479	Energy Tech Research, Dev, & Demo Acct	S
0480	Health Facilities License Fee Account	S
0481	Garment Manufacturers Special Account	S
0482	Surface Impoundment Assessment Account	S

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FUND LISTING BY FUND STRUCTURE

		FUND SOURCE
0484	Hazardous Subst Clearing Account	S
0485	Armory Discretionary Improvement Account	S
0486	Emergency Clean Water Grant Fund	S
0487	Financial Responsibility Penalty Account	S
0488a	Veterans Memorial Account	S
0490	Hazardous Waste Injection Well Account	S
0492	Boxer's Neurological Examination Account	S
0495a	Court Funding Account	S
0496	Developmental Disabilities Services Acct	S
0497	Local Govt Geothermal Resource Subacct	S
0498	Higher Education Fees and Income-CSU	S
0557	Toxic Substances Control Account	S
0558	Farm & Ranch Solid Waste Cleanup & Abate	S
0569	Gambling Control Fines & Penalties Acct	S
0613	Energy Efficiency Fund, California Board for	S
0614	Low-Income Governing Board Fund	S
0700a	Governor's Residence Account	S
1003	Cleanup Loans & Environ Assist to Neighbor.	S
1004a	City Successor to VLF Resulting from IRP	S
1005a	County Successor to VLF Resulting from IRP	S
1006	Rural CUPA Reimbursement Account	S
1007	Tobacco Settlement Account (DO NOT USE)	S
1010	Natural Heritage Preservation Tax Credit Reimbursement Account	S
1011	Budget Stabilization Account	S

GT TRANSPORTATION FUNDS

0040	Transportation Fund, State 041 thru 059	T
0041	Aeronautics Account STF	T
0042	Highway Account, State, STF	T
0043	Bikeway Account, STF	T
0044	Motor Vehicle Account, STF	T
0045	Bicycle Transportation Account, STF	T
0046	Public Transportation Account, STF	T
0047	Abandoned Railroad Account, STF	T
0048	Transportation Revolving Account, STF	T
0049	Toll Bridge Revenue Account, STF	T
0052	Local Airport Loan Account	T
0053a	Highway Construct Revolv Acct, State, STF	T
0054	New Motor Vehicle Board Account	T
0055	Mass Transit Revolving Account STF	T
0060	Transportation Tax Fund 061 thru 069	T
0061	Motor Vehicle Fuel Account	T
0062	Highway Users Tax Account, TTF	T
0063	Motor Vehicle Trans Tax Account, TTF	T
0064	Motor Vehicle License Fee Account, TTF	T
0292	Motor Carriers Permit Fund	T
0293	Motor Carriers Safety Improvement Fund	T
0650	Toll Bridge Seismic Retrofit Acct, STF	T
2500	Pedestrian Safety Account, STF	T

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		FUND SOURCE
2501	Local Transportation Loan Account, SHA, STF	T
<u>GE FEEDER FUNDS</u>		
0081	Alcohol Beverage Control Fund (Feeder Fund)	E
0084	Corporation Tax Fund	E
0085	Estate Tax Fund	E
0086	Cigarette Tax Fund	E
0088	Gift Tax Fund	E
0089	Inheritance Tax Fund	E
0090	Insurance Tax Fund	E
0091	Personal Income Tax Fund	E
0094	Retail Sales Tax Fund	E
0095	Insurance Fund (Non-Oper 7/1/83 Use 217)	E
0097	Highway Carriers Uniform Bus Lic Tax Fund	E
<u>GO OTHER GOVERNMENTAL COST FUNDS</u>		
0007	Breast Cancer Research Account	O
0019a	Trustline Voluntary Registration Fund	O
0024	Guide Dogs for the Blind Fund	O
0058	Rail Accident Prevention & Response Fund	O
0066	Sale of Tobacco to Minors Control Acct	O
0067	Corporations Fund, State	O
0068	Diesel Fuel Trust Fund	O
0069	Barbering/Cosmetology Fd, St Bd of	O
0071	Yosemite Foundation Acct, ELPF	O
0072	Collegiate License Plate Fund, Calif	O
0073	Resources License Plate Fund	O
0074	Medical Waste Management Fund	O
0075	Radiation Control Fund	O
0076	Tissue Bank License Fund	O
0077a	State Employee Scholarship Fund	O
0078	Graphic Design License Plate Account	O
0079a	Industrial Medicine Fund	O
0080	Childhood Lead Poisoning Prevention Fund	O
0083	Veterans Service Office Fund	O
0092a	Radon Contractor Certification Fund	O
0093	Construction Management Education Acct	O
0096	Cal- OSHA Targeted Inspection & Consult	O
0098	Clinical Laboratory Improvement Fund	O
0099	Health Statistics Special Fund	O
0100	Used Oil Recycling Fund, California	O
0101	School Facilities Fee Assistance Fund	O
0102	Fire Marshal Licensing & Cert Fund, St	O
0104	San Joaquin River Conservancy Fund	O
0105a	Oil Refinery & Chem Plant Safety Fd, Cal	O
0106	Pesticide Regulation Fund, Dept of	O
0108	Acupuncture Fund	O
0109	Adoption Information Fund	O

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FUND LISTING BY FUND STRUCTURE

		FUND SOURCE
0110	Agriculture Fund Total	O
0111	Agriculture Acct, AG Fund	O
0112	Agricultural Pest Control Research Accnt	O
0113	Missing Children Reward Fund	O
0114	Auctioneer Commission Fund	O
0115	Air Pollution Control Fund	O
0116	Wine Safety Fund	O
0117	Alcoholic Beverage Control Appeals Fund	O
0118a	Registered Veterinary Techn Exam Comm Fd	O
0121	Hospital Building Fund	O
0122	Emergency Food Assistance Program Fund	O
0123a	Rural Economic Development Fund	O
0124	Agricultural Export Promotion Acct, CA	O
0125	Assembly Operating Fund	O
0126	Audit Fund, State	O
0128	Low and Moderate Income Housing Fund	O
0129	Water Device Certification Special Acct	O
0130	AWOL Abatement Program Fund	O
0131	Foster and Small Family Insurance Fund	O
0132	Workers' Compensation Managed Care Fund	O
0133	Beverage Container Recycling Fund, CA	O
0134a	Redemption Acct,Beverage Contn Recycl Fd	O
0135	AIDS Vaccine Research Develop Grant Fd	O
0136	Banking Fund, State	O
0137a	Vital Record Improvement Acct	O
0138a	Commercial Motor Carrier Safety Enfnt Fd	O
0139	Driving-Under-the-Influence Prog Lic Trs	O
0140	Environmental License Plate Fund, Calif	O
0141	Soil Conservation Fund	O
0143	Health Data & Planning Fund, CA	O
0144	Water Fund, California	O
0145a	Commerce Marketing Fund	O
0146	Capital Outlay Fd for Public Higher Educ	O
0147a	Unitary Fund, California	O
0148	AIDS Clinical Trials Testing Fund	O
0149	AIDS Vaccine Victims Compensation Fund	O
0150	AIDS Vaccine Guaranteed Purchase Fund	O
0152	Chiropractic Examiners Fund	O
0153	San Gabriel/Lwr LA Rivers/Mnts Consvy Fd	O
0154	Ridesharing Vanpool Revolving Loan Fund	O
0155a	Senior Citizens Housing Annuity Account	O
0156	Heritage Fund, California	O
0157a	Collection Agency Fund	O
0158	Travel Seller Fund	O
0159	Trial Court Improvement Fund	O
0160	Assembly and Senate, Operating Funds Of	O
0161	Local Project Non-Transient Spending	O
0162	Future Infrastructure Targeted Account	O
0163	Continuing Care Provider Fee Fund	O
0164a	Teachers' Replacement Benefits Prgm Fund	O

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		FUND SOURCE
0165	Ronald Reagan Presidential Library Acct	O
0166	Certification Acct, Consumer Affairs Fd)	O
0167	Delinquent Tax Collection Fund	O
0168	Structural Pest Control Research Fund	O
0169	Debt Limit Allocation Committee Fund,Cal	O
0170	Corrections Training Fund	O
0171	Debt & Investment Advisory Comm Fund,Cal	O
0172	Developmental Disabilities Prog Dev Fund	O
0173	Competitive Technology Fund	O
0174	Clandestine Drug Lab Clean-Up Account	O
0175	Dispensing Opticians Fund	O
0176	Delta Flood Protection Fund	O
0177	Food Safety Fund	O
0178	Driver Training Penalty Assessment Fund	O
0179	Environmental Laboratory Improvement Fnd	O
0180	Veterans Cemetery Master Devl Fd, No CA	O
0181	Registered Nurse Education Fund	O
0182	Electromagnetic Field Study Fd,Hlth Svcs	O
0183	Environmental Enhanc & Mitigat Demo Prgm Fd	O
0184	Employment Developmnt Dept Benefit Audit	O
0185	Employment Development Contingent Fund	O
0186	Energy Resources Surcharge Fund	O
0187	Environmental Education Fund	O
0188	Energy and Resource Fund	O
0189a	Energy Account, Energy & Res Fund	O
0190a	Resources Account, Energy & Res Fund	O
0191	Fair and Exposition Fund	O
0192	Satellite Wagering Account	O
0193	Waste Discharge Permit Fund	O
0194	Emerg Medical Svcs Trng Prog Approvl Fd	O
0195	Conservatorship Registry Fund	O
0196a	Asset Forfeiture Distribution Fund	O
0198	Fire and Arson Training Fund, Calif	O
0199	Fireworks Licensing Fund, California	O
0200	Fish and Game Preservation Fund	O
0201	Medical Providers Interim Payment Fund	O
0202a	Fisheries Restoration Account	O
0203	Genetic Disease Testing Fund	O
0204	Commercial Salmon Stamp Acct,Fish & Game	O
0205	Geology and Geophysics Fund	O
0206	Oil Spill Emergency Response Account	O
0207	Fish and Wildlife Pollution Account	O
0208	Hearing Aid Dispensers Fund	O
0209	Hazardous Liquid Pipeline Safety Calif	O
0210	Outpatient Setting Fd of Medical Board	O
0211	Waterfowl Habitat Preservation Acct, Cal	O
0212	Marine Invasive Species Control Fund	O
0213	Native Species Conserv & Enhancement Acc	O
0214	Restitution Fund	O
0215	Industrial Development Fund	O

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		FUND SOURCE
0216	Industrial Rel Construction Enforce Fd	O
0217	Insurance Fund	O
0218a	Rural Development Fund	O
0219	Lifetime License Trust Acct, Fish & Game	O
0220a	National Guard Military Museum Fund, CA	O
0221	Industrial Loan Special Fund	O
0222	Workplace Health & Safety Revolving Fund	O
0223	Workers' Comp Administration Revolv Fund	O
0224	Food Safety Acct, Pesticide Reg Fd, Dept	O
0225	Environmental Protection Trust Fund	O
0226	Tire Recycling Management Fund, Calif	O
0227	Low-Level Radioactive Waste Disposal Fnd	O
0228	Business Fees Fund, Secty of State's	O
0229a	Dry Cleaning Fund	O
0230	Cigarette & Tobacco Products Surtax Fund	O
0231	Health Ed Acct, Cig & Tob Pr Surtax	O
0232	Hospital Svc Acct, Cig & Tob Pr Surtax	O
0233	Physician Svc Acct, Cig & Tob Pr Surtax	O
0234	Research Acct, Cig & Tob Pr Surtax	O
0235	Public Res Acct, Cig & Tob Pr Surtax	O
0236	Unallocated Acct, Cig & Tob Pr Surtax	O
0237a	Sacto-San Joaquin Delta Protection Fund	O
0238	Veterans Cemetery Perpetual Maintan Fd	O
0239	Private Security Services Fund	O
0240	Local Agency Deposit Security Fund	O
0241	Local Public Prosecutors & Pub Defend Trng	O
0243	Narcotic Treatment Program Licensing Trt	O
0244	Environmental Water Fund	O
0245	Mobilehome Park Revolving Fund	O
0247	Drinking Water Operator Cert Special Act	O
0248a	Long Term Management Strategy Study Fund	O
0249	Individual & Family Suppl Grant Fund, CA	O
0250a	OES Disaster Admin Suppt Acc	O
0251a	Public Fac&loc Ag Dis Res Ac	O
0252	Natural Disaster Assistance Fund	O
0253a	Domestic Violence Fund (abolish 1/1/99)	O
0254a	Street and Highway Account	O
0255	DNA Testing Fund, Department of Justice	O
0256	Sexual Predator Public Information Acct	O
0257	Earthquake Emergency Invest Acct-NDA Fd	O
0258a	Work and Family Fund	O
0260	Nursing Home Admin St Lic Exam Fund	O
0261	Off Highway License Fee Fund	O
0262	Habitat Conservation Fund	O
0263	Off-Highway Vehicle Trust Fund	O
0264	Osteopathic Medical Bd of Calif Contn Fd	O
0265	Conserv Enforcement Svc Ac	O
0266	Inland Wetlands Cons Fd, Wildlife Rest	O
0267	Exposition Park Improvement Fund	O
0268	Peace Officers' Training Fund	O

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	FUND SOURCE	
0269	Glass Processing Fee Account	O
0270	Technical Assistance Fund	O
0271	Certification Fund	O
0272	Infant Botulism Treatment & Prevention	O
0273a	Long Term Management Strategy Completion	O
0274	Business Reinvestment Fund	O
0275	Hazardous & Idle-Deserted Well Abate Fnd	O
0276	Penalty Acct, Ca Bev Container Recyc Fd	O
0277	Bimetal Processing Fee Acct, Bev Cont Re	O
0278	PET Processing Fee Acct, Bev Cont Rec Fd	O
0279	Child Health and Safety Fund	O
0280	Physician Assistant Fund	O
0282a	Bay Protection and Toxic Cleanup Fund	O
0284	Loss Control Certification Fund	O
0286	Lake Tahoe Conservancy Account	O
0287	Youth Pilot Program Fund	O
0288	Internatl Student Exch Visitor Plcmt Org	O
0289	HICAP Fund, State	O
0290	Pilot Commissioners' Special Fd, Board	O
0294	Removal & Remedial Action Acct	O
0295	Podiatric Medicine Fund, Board of	O
0296	Coachella Valley Mountains Conservancy	O
0298	Financial Institutions Fund	O
0299	Credit Union Fund	O
0300	Professional Forester Registration Fund	O
0301	Playground Safety and Recycling Account	O
0303	Asbestos Training & Consultant Cert Fund	O
0304	Back Wages and Taxes Account	O
0305	Private Postsec & Vocatn Educ Admin Fund	O
0306	Safe Drinking Water Account	O
0307	Professions and Vocations Fund	O
0308	Earthquake Risk Reduction Fund of 1996	O
0309	Perinatal Insurance Fund	O
0310	Psychology Fund	O
0311	Traumatic Brain Injury Fund	O
0312	Emergency Medical Services Personnel Fnd	O
0313	Major Risk Medical Insurance Fund	O
0314	Diesel Emission Reduction Fund	O
0315	Aging Information and Education Fund	O
0316	San Fran Bay Area Conservancy Prog Acct	O
0317	Real Estate Fund	O
0319	Respiratory Care Fund	O
0320	Oil Spill Prevention & Administration Fd	O
0321	Oil Spill Response Trust Fund	O
0322	Environmental Enhancement Fund	O
0325	Electronic and Appliance Repair Fund	O
0326	Athletic Commission Fund	O
0327	Court Interpreters' Fund	O
0328	Public School Plng Desgn Constr Rev Revlv Fd	O
0329	Vehicle License Collection Acct, LRF	O

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FUND LISTING BY FUND STRUCTURE

	FUND SOURCE	
0330	Local Revenue Fund	O
0331	Sales Tax Account, Local Revenue Fund	O
0332	Vehicle License Fee Account	O
0333	Sales Tax Growth Account	O
0334	Vehicle License Fee Growth Account	O
0335	Registered Environmental Health Spec Fd	O
0337a	Savings Association Spec Fund	O
0338	Strong-Motion Instrumentation & Seismic	O
0339	Community College Faculty & Staff Dev Fd	O
0340	Faculty and Staff Diversity Fund	O
0341	Tideland Oil Rev Acct,Sch Bldg Le-Pur Fd	O
0342	School Fund, State	O
0343	Lease Facil Rev Acct,Sch Build Le-Pur Fd	O
0344	School Building Lease-Purchase Fund,St	O
0345	School Building Safety Fund	O
0346	Revolving Loan Acct,Sch Bldg Le-Purch Fd	O
0347	School Land Bank Fund	O
0348	Senate Operating Fund	O
0349	Educational Telecommunication Fund	O
0350	In-Home Supportive Service Reg Model,STA	O
0351	Mental Health Subaccount, Sales Tax Acct	O
0352	Social Services Subaccount, Sales Tx Acc	O
0353	Health Subaccount, Sales Tax Account	O
0354	Caseload Subacct, Sales Tax Growth Acct	O
0355	Indigent Health Equity Sub, SalesTaxGrwt	O
0356	Community Health Equity Sub, SalesTxGrwt	O
0357	Mental Health Equity Sub, SalesTx Growth	O
0358	State Hospital Mental Health Equity,STGA	O
0359	Co Medical Svc Subacct,Sales Tax Growth	O
0360a	Mandates Claims Fund, State	O
0361	General Growth Subacct,Sales Tax Growth	O
0362	Base Restoration Subaccount, STGA	O
0363	Special Equity Subaccount, STGA	O
0365	Historic Property Maintenance Fund	O
0367	Indian Gaming Special Distribution Fund	O
0368	Asbestos Consultant Certification Acct	O
0369	Asbestos Training Approval Account	O
0371	Beach and Coastal Enhancement Acct,Calif	O
0372	Disaster Relief Fund	O
0373	SF-OakInd Bay Bridge & Cypress Disast Fd	O
0374	Spec Fund for Econ Uncert	O
0375	Disaster Response-Emerg Operations Acc	O
0376	Speech-Language Pathology & Audiology	O
0377	Higher Education Earthquake Account 1987	O
0378	False Claims Act Fund	O
0379	Historic Building Code Fund, State	O
0380	Dental Auxiliary Fund, State	O
0381	Public Int Res, Dev & Demonstratn Progrm	O
0382	Renewable Resource Trust Fund	O
0383	Natural Resources Infrastructure Fund	O

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	FUND SOURCE	
0384	Salmon & Steelhead Trout Restoration Acc	O
0385a	Fish and Wildlife Resources Stewardship	O
0386	Solid Waste Disposal Site Cleanup Tr Fd	O
0387	Integrated Waste Management Account	O
0389	Integrated Waste Management Fund	O
0390	School Construction Fund, St	O
0391	Parks and Recreation Fund Total 392-393	O
0392	Parks and Recreation Fund, State	O
0393a	Job Creation Investment Fund	O
0394a	Fines & Forfeitures Acct, Parks & Rec Fd	O
0395a	Coast Zone Construct/Convers,Prks Rec Fd	O
0396	Self-Insurance Plans Fund	O
0397	Police Fund, California State	O
0398a	Strong Motion Instrumentation Spec Fund	O
0399	Structural Pest Cntrl Educ&Enforcemnt Fd	O
0400	Real Estate Appraisers Regulation Fund	O
0406a	Tax Preparers Fund	O
0407	Teacher Credentials Fund	O
0408	Test Development and Admin Acct, Tc Fd	O
0410	Transcript Reimbursement Fund	O
0411	Residential Care Fac Persons W/Chronic	O
0412	Transportation Rate Fund	O
0421	Vehicle Inspection and Repair Fund	O
0425	Victim - Witness Assistance Fund	O
0439	Underground Storage Tank Cleanup Fund	O
0447	Wildlife Restoration Fund	O
0449	Winter Recreation Fund	O
0450	Seismic Gas Valve Cert Fee Acct	O
0459	Telephone Medical Advice Services Fund	O
0464	High-Cost Fund-A Admin Committee Fd, Cal	O
0470	High Cost Fund-B Admin Committee Fd, Cal	O
0471	Universal Lifeline Telpne Svc Trust Admin	O
0476a	Child Care Facilities Revolving Fund	O
0483	Deaf & Disabled Telecomm Prg Admin Comm	O
0489	Rice Straw Demonstration Project Grant Fund	O
0491	Payphone Service Providers Committee Fd	O
0493	Teleconnect Fd Admin Comm Fd, Cal	O
0548a	Title Insurance Fund	O
0556	Judicial Admin Efficiency & Modernztion	O
0566	Child Abuse Fund, DOJ	O
0567	Gambling Control Fund	O
0577	Abandoned Watercraft Abatement Fund	O
0582	High Polluter Repair or Removal Account	O
0585	Counties Children & Families Account	O
0587	Family Law Trust Fund	O
0589	Cancer Research Fund	O
0593	Coastal Access Account, SCCF	O
0622	Drinking Water Treatment & Research Fund	O
0623	Children & Families First Trust Fd., Cal	O
0631	Mass Media Comm Acct, Child & Fam Trust	O

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		FUND SOURCE
0634	Education Acct, Child & Families Trust Fd	O
0636	Child Care Acct, Child & Families Trust	O
0637	Research & Devel Acct, Child & Fam Trust	O
0638	Administration Acct, Child & Families	O
0639	Unallocated Acct, Child & Families Trust	O
0642	Domestic Violence Trng & Education Fund	O
0643	Upper Newport Bay Ecological Maint&Presv	O
0645a	Structural Pest Control Device Fund	O
0646	Parks System Deferred Maintnce Acct, St	O
0647	Marine Life & Marine Reserve Mgmt Acct	O
0648	Mobilehome-Manufactured Home Revolv Fd	O
0704	Accountancy Fund	O
0706	Architects Board Fund, CA	O
0713a	Barber Examiners Fund, State Board of	O
0717	Cemetery Fund	O
0735	Contractors License Fund	O
0738a	Cosmetology Contingent Fund, Board of	O
0741	Dentistry Fund, State	O
0750	Funeral Directors and Embalmers Fund, St	O
0752	Home Furnish & Thermal Insulat Fd, Burea	O
0753a	Dry Cleaning Account	O
0755	Licensed Midwifery Fund	O
0757	Landscape Architects Fd, CA Bd/Arch Exam	O
0758	Contingent Fd of the Medical Board of CA	O
0759	Physical Therapy Fund	O
0761	Registered Nursing Fund, Board of	O
0763	Optometry Fund, State	O
0767	Pharmacy Board Contingent Fund	O
0769	Private Investigator Fund	O
0770	Professional Engineer & Land Surveyor Fd	O
0771	Court Reporters Fund	O
0773	Behavioral Science Examiners Fund	O
0775	Structural Pest Control Fund	O
0777	Veterinary Medical Board Contingent Fund	O
0778	Vocational Nurse & Psych Tech Exam Fund	O
0779	Vocational Nursing and Psychiatric Technicians Fund	O
0780	Psychiatric Technicians Account	O
0807	Underage Pregnancy Prevention Fund	O
0932	Trial Court Trust Fund	O
0933	Managed Care Fund	O
0968	Interim Public Safety Account, LPSF	O
1002a	Human Leukocyte Antigen Testing	O
1008	Firearms Safety and Enforcement Special Fd	O
1009	Special Telephone Solicitors Fund	O
3000	Financial Surety Acct, Radiation Control Fd	O
3001	Public Beach Restoration Fund	O
3002	Electrician Certification Fund	O
3003	Permanent Amusement Ride Safety Insp. Fd.	O
3004	Garment Industry Regulation Fund	O
3005	Film California First Fund	O

DEPARTMENT OF FINANCE
UNIFORM CODES MANUAL
FUND LISTING BY FUND STRUCTURE

		FUND SOURCE
3006	Jobs-Housing Balance Improvement Account	O
3007	Traffic Congestion Relief Fund	O
3008	Transportation Investment Fund	O
3010	Pierce's Disease Management Account	O
3011a	Special Res Fd for Vehic Lic Fee Tax Relief	O
3012	Fire Safety Subaccount	O
3013	Central Coast Veterans Cemetery Mstr Dev	O
3014	Baldwin Hills Conservancy Fund	O
3015	Gas Consumption Surcharge Fund	O
3016	Missing Persons DNA Data Base Fund	O
3017	Occupational Therapy Fund	O
3018	Drug and Device Safety Fund	O
3019	Substance Abuse Treatment Trust Fund	O
3020	Tobacco Settlement Fund	O
3021	Agricultural Biomass Utilization Account	O
3022	Apprenticeship Training Contribution Fund	O
3024	Rigid Container Account	O
3025	Abandoned Mine Reclamation & Minerals Fd Sub	O
3027	Trauma Care Fund	O
3028	Transitional Housing for Foster Youth Fund	O
3029	Golden Bear State Pharmacy Asst Program	O
3030	Workers' Occupational Safety & Health Ed Fd	O
3031	Workers' Compensation Return-to-Work Fund	O
3033	Memorial Scholarship Fund, California	O
3034	Antiterrorism Fund	O
3035	Environmental Quality Assessment Fund	O
3036	Alcohol Beverage Control Fund	O
3037	Court Facilities Construction Fund, State	O
3038	Community Revitalization Fee Fund	O
3039	Dentally Underserved Acct., State Dent. Fd	O
3040	Medically Underserved Acct., Contingent Fd	O
3041	Address Confident. for Reprod. Health Care	O
3042	Victims of Corporate Fraud Compensation Fund	O
3046	Oil, Gas, and Geothermal Administrative Fund	O
3053	Public Rights Law Enforcement Special Fund	O
3054	Health Care Benefits Fund	O
3056	Safe Drinking Water and Toxic Enforcement Fd	O
3057	Dam Safety Fund	O
3058	Water Rights Fund	O
3059	Fiscal Recovery Fund	O
3060	Appellate Court Trust Fund	O
3062	Energy Facility License and Compliance Fund	O
3063a	Responsibility Area Fire Protect Fund, State	O
3064	Mental Health Practitioner Education Fund	O
3065	Electronic Waste Recovery & Recycling Acct	O
3066	Court Facilities Trust Fund	O
3067	Cigarette & Tobacco Products Compliance Fd	O
3068	Vocational Nurse Education Fund	O
3069	Naturopathic Doctor's Fund	O
3070	Nontoxic Dry Cleaning Incentive Trust Fund	O

DEPARTMENT OF FINANCE
UNIFORM CODES MANUAL
FUND LISTING BY FUND STRUCTURE

		FUND SOURCE
3071	Car Wash Worker Restitution Fund	O
3072	Car Wash Worker Fund	O
3074	Medical Marijuana Program Fund	O
3075	Unlawful Sales Reduction Fund	O
3076	Public Benefit Trust Fund	O
3077	Main Street Program Fund, California	O
3078	Labor and Workforce Development Fund	O
3079	Children's Medical Services Rebate Fund	O
3080	AIDS Drug Assistance Program Rebate Fund	O
3081	Cannery Inspection Fund	O
3082	School Facilities Emergency Repair Account	O
3083	Welcome Center Fund	O
3084	State Certified Unified Program Agency Account	O
3085	Mental Health Services Fund	O
3086	DNA Identification Fund	O
3087	Unfair Competition Law Fund	O
3088	Registry of Charitable Trusts Fund	O
3089	Public Utilities Commission Ratepayer Advocate Account	O
3090	Deficit Recovery Bond Retirement Sinking Fund Subaccount	O
3091	Certified Access Specialist Fund	O
3092	Gap Repayment Fund	O
3093	Transportation Deferred Investment Fund	O
3094	Self Directed Services Risk Pool Fund	O
3095	Film Promotion and Marketing Fund	O
3096	Nondesignated Public Hospital Supplemental Fund	O
3097	Private Hospital Supplemental Fund	O
6035	Santa Monica Bay Restoration Account	O

GX UNALLOCATED SPECIAL FUNDS

0494	Other Unallocated Special Funds	X
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N NONGOVERNMENTAL COST FUNDSNP PUBLIC SERVICE ENTERPRISE FUNDS

0016	Subsequent Injuries Benefits Trust Fund	P
0472	Child Care & Devlpmt Fac Direct Ln Fd	P
0500	Antioch & Carq Strait Bridge Toll Rev Fd	P
0501	Housing Finance Fund, California	P
0502	Water Resources Development Bond Fund	P
0503	National Guard Members Farm & Home Bldg Fd	P
0504	Carquinez Straits Bridge Construction Fd	P
0505	Affordable Student Housing Revolving Fd	P
0506	Central Valley Water Project Const Fund	P
0507	Central Valley Water Project Revenue Fd	P
0508	Senior Citizens Housing Assistance Fund	P
0509	Revenue Bond Acct, CA Res Earthqk Rec Fd	P
0510a	Expo & State Fair Enterprise Fund, Cal	P

DEPARTMENT OF FINANCE
UNIFORM CODES MANUAL
FUND LISTING BY FUND STRUCTURE

		FUND SOURCE
0511	Del Mar Grandstand Capital Reserve Acct	P
0512	Compensation Insurance Fund	P
0513	First-Time Home Buyers Fund	P
0514	Employment Training Fund	P
0515a	Harbor Bond Sinking Fund	P
0516	Harbors and Watercraft Revolving Fund	P
0517	India Basin Sinking Fund	P
0518	Health Facility Const Loan Insurance Fd	P
0519	Maritime Academy Continuing Educ Rev CA	P
0520	New Antioch Bridge Construction Fund	P
0521a	Rural Econ Dev Infrastructure & Rev Bd	P
0523	East Bay State Building Authority Fund	P
0524	Los Angeles State Building Authority Fnd	P
0525	High Tech Education Rev Bond Fund, PBCF	P
0526	School Finance Authority Fund, Calif	P
0527	Richmond--San Rafael Toll Revenue Fund	P
0528	Alternative Energy Authority Fund, Calif	P
0529	San Diego Coronado Bridge Const Fund	P
0530	Mobilehome Park Purchase Fund	P
0532	Small Business Bond Ins Reserve Fd, CA	P
0533	Small Busns Ins Corp Operations Fund, CA	P
0534	New Prison Construction Revenue Fund	P
0535a	Main Street Program Fund, CA	P
0536	San Diego Coronado Toll Rev Fd	P
0537	Capitol Area Development Fund	P
0538	San Francisco State Building Fund	P
0539	Oakland State Building Authority Fund	P
0540	San Fran Oakland Bay Bridge Construct Fd	P
0541	San Bernardino St Building Authority Fd	P
0542	San Fran Oakland Bay Bridge Toll Rev Fd	P
0552a	San Francisco Seawall Sinking Fund No 2	P
0553a	San Francisco Seawall Sinking Fund No 3	P
0554a	San Francisco Seawall Sinking Fund No 4	P
0559	Small Craft Harbor Bond Fund	P
0560	Small Craft Harbor Improvement Fund	P
0561	Riverside County Public Financing Auth	P
0562	Lottery Fund, State	P
0565	Coastal Conservancy Fund, State	P
0568	Tahoe Conservancy Fund	P
0570	Uninsured Employers' Fund, Total 571-572	P
0571	Uninsured Employers Benefits Trust Fund	P
0573	University Cont. Education Revenue Ed, St	P
0575	College Dorm Bldg Maint & Eq Res Fd, St	P
0576	CSU Dormitory Construction Fd, Calif St	P
0578	CSU Dormitory Int & Red Fund	P
0580	University Dormitory Revenue Fd, Calif State	P
0581	University Facilities Revenue Fund, Stat	P
0583	University Parking Revenue Fund, State	P
0584a	Toll Bridge Seismic Retrofit Acct, STF	P
0586	Toll Bridge Construction Fund	P

DEPARTMENT OF FINANCE
UNIFORM CODES MANUAL
FUND LISTING BY FUND STRUCTURE

		FUND SOURCE
0588	Unemployment Compensation Disability Fd	P
0590	Veterans Debenture Revenue Fund	P
0591	Veterans Indemnity Fund	P
0592	Veterans Farm & Home Building Fund 1943	P
0594	Veterans Farm & Home Building Fund 1970	P
0595	Vincent Thomas Bridge Construction Fund	P
0596	Vincent Thomas Bridge Toll Revenue Fund	P
0620	Child Care Facilities Revolving Fund	P
0629	Safe Drinking Water State Revolving Fd	P
0649	Infrastructure & Economic Devl Bank, Cal	P
3100	Water Resources Electric Power Fd., Dept. of	P
9326	Consumer Power & Conserv Fin Auth Fd, CA	P
9328	Infrastructure Guarantee Trust Fund, CA	P
9329	Chrome Plating Pollution Prevention Fund	P

NW WORKING CAPITAL AND REVOLVING FUND

0246	Protective Services Fund	W
0601	Agriculture Building Fund	W
0602	Architecture Revolving Fund	W
0603a	Fairs Insurance Fund, California	W
0604	Armory Fund	W
0605	Ballot Paper Revolving Fund	W
0606	Charter School Revolving Loan Fund	W
0607	Nonrep State Emp L-T Disability Ins Fund	W
0608	Equipment Service Fund	W
0609	Industries for the Blind Mfg Fund, C	W
0611	Community College District Org Revolv Fd	W
0616	County Formation Revolving Fund	W
0617	Water Pollution Control Revolving Fd, St	W
0618	Federal Revolving Loan Fund Account	W
0619	Revolving Loan Fund Account, State	W
0624a	Equipment Management Revolving Fund	W
0630	General Obligation Bond Exp Revolv Fund	W
0632	Health & Human Svs Agcy Data Ctr Rev Fd, CA	W
0633	Economic Developmnt Financing Auth Fd, CA	W
0635	Rural Predevelopment Loan Fund	W
0644	General Cash Revolving Fund	W
0652	Old Age & Survivors Insurance Revolv Fd	W
0654a	Opportunity Work Center Revolving Fund	W
0660	Public Buildings Construction Fund	W
0661	Public School District Org Revolving Fd	W
0662a	Revolving Loan Fund	W
0665	Rehab Revolving Loan Guarantee Fund	W
0666	Service Revolving Fund	W
0669	Supported Emp Revolv Loan Guarantee Acc	W
0670	Clean Water Grants Admin Revolv Fund, St	W
0673	Passenger Equipment Acquisition Fund	W
0674	Expenditure Revolving Fund, State (SERF)	W
0675	Payroll Revolving Fund, State	W

DEPARTMENT OF FINANCE
UNIFORM CODES MANUAL
FUND LISTING BY FUND STRUCTURE

		FUND SOURCE
0677a	PERS Board Coop PERS Serv Revolv, Fd, St	W
0678	Prison Industries Revolving Fund	W
0679	Water Quality Control Fund, State	W
0680a	Surplus Property Revolving Fund	W
0681	Surplus Money Investment Fund	W
0682	Inmate Constructn Revolv Acct, Prison Ind	W
0683	Stephen P Teale Data Center Revolv Fd	W
0684	New Industries Revolving Account	W
0685	University of Calif Teach Hosp Revolv Fund	W
0687	Donated Food Revolving Fund	W
0691	Water Resources Revolving Fund	W
0692	Water Resources Control Board Revolv Fun	W
0696	Welfare Advance Fund	W
0702	Consumer Affairs Fund	W
0726	Public School Building Loan Fund	W
0739	School Building Aid Fund, State	W
0798	Unallocated Bonds Funds - Non Select	W
6040	Charter School Facilities Account	W
6801	Transportation Financing Subaccount, SHA, STF	W
9726	Child Support Services Advance Fund	W
9727	Blind Vendor Revolving Loan Fund	W
9728	Judicial Branch Workers' Compensation Fund	W
9729	Parks Project Revolving Fund	W
9730	Department of Technology Services Revolving Fund	W
9731	Legal Services Revolving Fund	W
9732	Office of Systems Integration Fund	W
9733	Court Facilities Architecture Revolving Fund	W

NB BOND FUNDS

0005	SafeNeighPks, ClnWtr, ClnAir/CstlProtcBdFd	B
0119	School Facilities Fund, 1998 State	B
0127	Channel Islands Site Authority Fund, CSU	B
0297	Community and Economic Development Fund	B
0402	Safe, Clean, Reliable Water Supply Fund	B
0403	Delta Improvement Account	B
0404	Central Valley Project Improvement Subac	B
0405	Bay-Delta_Agreement Subaccount	B
0409	Delta Levee Rehabilitation Subaccount	B
0413	South Delta Barriers Subaccount	B
0414	Delta Recreation Subaccount	B
0415	CALFED Subaccount	B
0416	Clean Water and Water Recycling Account	B
0417	Revolving Fund Loan Subaccount, State	B
0418	Small Communities Grant Subaccount	B
0419	Water Recycling Subaccount	B
0422	Drainage Management Subaccount	B
0423	Delta Tributary Watershed Subaccount	B
0424	Seawater Intrusion Control Subaccount	B
0443	Lake Tahoe Water Quality Subaccount	B

DEPARTMENT OF FINANCE
UNIFORM CODES MANUAL
FUND LISTING BY FUND STRUCTURE

	FUND SOURCE	
0444	Water Supply Reliability Account	B
0445	Feasibility Projects Subaccount	B
0446	Water Conservation & Groundwater Recharg	B
0543	Local Projects Subaccount	B
0544	Sac Valley Water Mgmt & Habitat Protect	B
0545	River Parkway Subaccount	B
0546	Bay-Delta Ecosystem Restoration Account	B
0547	Flood Control and Prevention Account	B
0574	Higher Education Cap Outlay Bond Fd,1998	B
0598a	Public School Facilities Fund	B
0653	Seismic Retrofit Bond Fund of 1996	B
0657	School Facil Mar 96 Bond Ac, Sch Bldg L-PF	B
0658	Higher Education Cap Outlay Bond Fd 1996	B
0659a	Public Safety Bond Fund of 1996	B
0701	Veterans' Home Fund	B
0703	Clean Air & Transportation Improv. Fund	B
0705	Higher Education Cap Outlay Bond Fd 1992	B
0707	Safe Drinking Water Fund, California	B
0708	School Facil Bond Act Nov 90, Sch Bld L/P Fd	B
0710	Hazardous Substance Cleanup Fund	B
0711a	County Correctional Fac Expenditure 1986	B
0714	Home Building and Rehabilitation Fund	B
0715	SSC Development Fund	B
0716	Community Parklands Fund	B
0718	Health Science Facil Construct Prog Fund	B
0720	Lake Tahoe Acquisition Fund	B
0721	Parkland Fund of 1980	B
0722	Parkland Fund of 1984	B
0723	New Prison Construction Fund	B
0724	Prison Construction Fund, 1984	B
0725	Co Jail Capl Expend Fd, Bond Act of 1981	B
0727	Co Jail Capl Expend Fd, Bond Act of 1984	B
0728	Recreation & Fish & Wildlife Enhance Fd	B
0729	Senior Center Bond Act Fund	B
0730	Coastal Conservancy Fund of 1984, State	B
0732	Beach Park Rec & Hist Facil Fd 1964, St	B
0733	Beach Park Rec & Hist Facil Fd 1974, St	B
0734	Clean Water Fund, State	B
0736	Construction Program Fund, State	B
0737	Clean Water & Water Conservation Fd, St	B
0740	Clean Water Bond Fund, 1984 State	B
0742	Urban and Coastal Park Fund, State	B
0743	Bond Proceeds Acct, St Sch Bldg Lp Fund	B
0744	Water Consv Water Quality Bond Fund 1986	B
0745	School Facilities Bond Act - June 1992	B
0746	Prison Construction Fund, 1986	B
0747	Prison Construction Fund, 1988	B
0748	Fish and Wildlife Habitat Enhancement Fd	B
0751	Prison Construction Bond Fund,1990	B
0756	Passenger Rail Bond Fund of 1990	B

DEPARTMENT OF FINANCE
UNIFORM CODES MANUAL
FUND LISTING BY FUND STRUCTURE

		FUND SOURCE
0762a	Oil Spill Bond Expense Account	B
0764	Clean Water & Reclamation Fnd,1988	B
0765	School Facilities Bond Act-Nov 1992	B
0768	Earthq Saf Pub Bldg Rehab Fund of 1990	B
0774	School Facil June 90 Bond Ac,Sch Bldg L-Pfd	B
0776	School Facil Nov 88 Bond Ac,Sch Bldg L-P Fd	B
0782	Higher Education Cap Outlay Bond Fund	B
0785	Higher Education Cap Outlay Bond Fd 1988	B
0786	Wildlife,Coast & Park Conservation Fd 88	B
0787	Wildlife & Natural Areas Conservation Fd	B
0788	Earthqke Safe & Housng Rehab Bond Acc,CA	B
0789	School Facil Jun 88 Bond Ac, Sch Bldg L-P F	B
0790	Water Conservation Fund, 1988	B
0791	Higher Education Cap Outlay Bond,June 1990	B
0793	Safe Drinking Water Fund of 1988, Calif	B
0794	Library Construction & Renovation Fnd,CA	B
0795	Pending New Select Bond Fund	B
0796	Co Correct Cap Exp & Youth Fac Bd Fd, 88	B
0797	Unallocated Bonds Funds - Select	B
6000	Public Library Construction & Renovatn, CA	B
6001	Safe Drnkg, Cln Wtr, Wtrsh Prot, & Flo Prot	B
6002	Flood Protection Account	B
6003	Floodplain Mapping Subaccount	B
6004	Agriculture & Open Space Mapping Subacct	B
6005	Flood Protection Corridor Subaccount	B
6006	Flood Control Subventions Subaccount	B
6007	Urban Stream restoration Subaccount	B
6008	State Capital Protection Subaccount	B
6009	San Lorenzo River Flood Control Subacct	B
6010	Yuba Feather Flood Protection Subaccount	B
6011	Arroyo Pasajero Watershed Subaccount	B
6012	Watershed Protection Account	B
6013	Watershed Protection Subaccount	B
6014	Water and Watershed Education Subaccount	B
6015	River Protection Subaccount	B
6016	Santa Ana River Watershed Subaccount	B
6017	Lake Elsinore San Jacinto Wtrshd Subacct	B
6018	Coastal Watershed Salmon Habitat Subacct	B
6019	Nonpoint Source Pollution Control Subacct	B
6020	Revolving Fund Loan Subaccount, State	B
6021	Wastewater Construction Grant Subaccount	B
6022	Coastal Nonpoint Source Control Subacct	B
6023	Water Conservation Account	B
6024	Water Supply Reliability & Infrastruct Acct	B
6025	Conjunctive Use Subaccount	B
6026	Bay-Delta Multipurpose Managemnt Subacct	B
6027	Interim Wtr Sup & Wtr Qlty Infrast & Mgmt	B
6028	Higher Education Cap Outlay Bond Fd,2002	B
6029	Clean Water, Cln Air, Cstl Protc Fd, CA	B
6031	Water Secty, Cln Drnk Wtr, Cstl Beach Prot.	B

DEPARTMENT OF FINANCE
UNIFORM CODES MANUAL
FUND LISTING BY FUND STRUCTURE

		FUND SOURCE
6032	Voting Modernization Fund	B
6033	Youth Soccer & Recreation Devel Fd, CA	B
6034	Urban Parks and Healthy Comm. Fund, State	B
6036	School Facilities Fund, 2002 State	B
6037	Housing and Emergency Shelter Trust Fund	B
6038	Building Equity & Growth in Neighborhoods Fd	B
6039	Preservation Opportunity Fund	B
6041	Higher Education Cap Outlay Bond Fd,2004	B
6042	Pension Obligation Bond Fund	B
6044	School Facilities Fund, 2004 State	B
6045	Economic Recovery Fund	B

NI RETIREMENT FUNDS

0815	Judges' Retirement Fund	I
0820	Legislators Retirement Fund	I
0830	Public Employees' Retirement Fund	I
0833	Annuitants' Health Care Coverage Fund	I
0835	Teachers Retirement Fund	I
0836a	Teachers' Retirement Fund Account	I
0837a	Retirees Purchasing Power Protec Acct	I
0849	Replacement Benefit Custodial Fund	I
0880	Cash Balance Fund	I
0884	Judges' Retirement System II Fund	I
8001	Teachers' Health Benefits Fund	I
8005	Teachers' Replacement Benefits Prgm Fund	I
9250	Boxers' Pension Fund	I

NA TRUST AND AGENCY FUNDS – NON-FEDERAL

0103	Administrative Claiming Fund	A
0107	Abandoned Vehicle Trust Fund	A
0197a	Rural Health Care Equity Trust Fund	A
0259	Supplemental Contributions Program Fund	A
0283	Targeted Case Management Claiming Fund	A
0366	Indian Gaming Revenue Sharing Trust Fund	A
0474	Child Care & Dev Fac Ln Guaranty Fd	A
0549	Large Teaching Emphasis Hosptl & Payment	A
0550	Medi-Cal Medical Ed Supplemental Payment	A
0555	Healthy Families Fund	A
0563	Scholarshare Program Trust Fund	A
0564	Scholarshare Administrative Fund	A
0572	Stringfellow Insurance Proceeds Account	A
0597	High Tech Theft Apprehend & Prosecute Pg	A
0600	Vending Stand Fund	A
0610	Orientation Center for Blind Trust Fund	A
0612	Sacramento City Financing Authority Fund	A
0615	Peace Offcrs & Firefighters Defined Cont	A
0621	Veterans Memorial Registry Fund, Calif	A
0640	Regional Burn & Trauma Center Fund	A

DEPARTMENT OF FINANCE
UNIFORM CODES MANUAL
FUND LISTING BY FUND STRUCTURE

		FUND SOURCE
0641	Domestic Violence Restrng Order Reimb Fd	A
0655	Education Technology Trust Fund	A
0656	Unalloc Gen Oblig Bnd Commercl Paper Fnd	A
0663	Physicians Contract Back Account	A
0664a	Primary Care Risk Pool	A
0667	Rural Health Services Reinsurance Acct.	A
0671	Rural Health Services Account (898)	A
0672	Child Hlth & Disab Prevent Trtmt Acct	A
0676	Ridesharing Vanpool Revl Loan & Grant Fd	A
0686	Clean Water Bond Guarantee Fund	A
0688	Small & Rural Hospital Supplemental Pymt	A
0689	Disaster Housing Repair Fund, California	A
0690	Employment Development Dept Building Fnd	A
0693	Emerg Serv & Supplemental Payments Fund	A
0694a	Petroleum Financing Collection Account	A
0695a	Grant and Loan Collection Account	A
0698	Home Purchase Assistance Fund	A
0749	Refunding Escrow Fund	A
0784	Student Loan Operating Fund	A
0800	United States Olympic Committee Fund	A
0801a	Small Business Development Center Fund, CA	A
0802	Supplemental Roll Administrative Cost Fd	A
0803	Children's Trust Fund, State	A
0804	Industrial Innovation Fund	A
0805	Rail Passenger Financng Commission Fd CA	A
0808a	Computer Software Refund Fund	A
0809a	Export Finance Fund	A
0810a	County Hlth Facil Financing Assist Fund	A
0811a	Displaced Homemaker Emergency Loan Fund	A
0812	Reader Employment Fund	A
0813	Self-Help Housing Fund	A
0814	Lottery Education Fund, Calif State	A
0816	Audit Repayment Trust Fund	A
0818	Employees Dental Care Fund, State	A
0819	University Employees Dental Care Fund, CA St	A
0821	Flexelect Benefit Fund	A
0822	Public Employees' Health Care Fund	A
0823	Alzheimer & Relat Disord Research Fd, CA	A
0824a	Export Promotion Ac,CA (World Trade Com)	A
0826	Superfund Bond Trust Fund	A
0827	Milk Producers Security Trust Fund	A
0828	Hazardous Waste Reduction Loan Account	A
0829	Health Professions Education Fund	A
0831	Lottery Educ Fund - CA Youth Auth, CA St	A
0832	Empl's Depnd Care & Hlth Care Asst Fd,St	A
0834	Medi-Cal Inpatient Pymt Adjustment Fund	A
0838	Maritime Acad Trust Fd, Cal	A
0839	University Lottery Education Fund, Cal S	A
0840	Motorcyclist Safety Fund, Cal	A
0841a	Comm Coll Investment Fund for Innovation	A

DEPARTMENT OF FINANCE
UNIFORM CODES MANUAL
FUND LISTING BY FUND STRUCTURE

	FUND SOURCE	
0842	Orphan Share Reimbursement Trust Fund	A
0843	Housing Trust Fund, Cal	A
0844a	Collins-Dugan CA Conservation Corps Fund	A
0845	Carl Moyer Mem Air Quality Attainmnt Trst	A
0846	Public Awards Fund	A
0847	Asset Forfeiture Fund	A
0848	Health Care for Indignt Pgrm Acc,Co Hlth	A
0850	Lighting Device Fund	A
0865	Mental Health Managed Care Deposit Fund	A
0866a	Olympic Training Fund, California	A
0867	Farmland Conservancy Program Fund, CA	A
0872	Mental Health Facil Fd, St Hospital Acct	A
0873	Mental Hlth Fac Fd, Inst Mntl Disease	A
0875	Military Museum Fund, California	A
0876	D.A.R.E. Calif (Drug Abse Resist Ed) Fnd	A
0877	DMV Local Agency Collection Fund	A
0879a	Local Police Protection Fund	A
0881	Veterinary Diag Lab Sys & Eq. Res Lab Acc,CA	A
0883	Public Employees' Long-Term Care Fund	A
0885	PERS Deferred Compensation Fund	A
0886	Seniors Special Fund, California	A
0892	Warrant Payment Fund	A
0896	Co Medical Svcs Prog Acct, Co Hlth Svc F	A
0897	LA Co Med Assist Grnt Acc, Co Hlth Svc F	A
0898	County Health Services Fund	A
0899a	County Health Acct, Co Health Svs Fd	A
0900	Local Hlth Capital Expend Acc, Co Hlth F	A
0901a	Medical Indigent Svs Acct, Co Hlth Svs F	A
0902	Mining & Mineral Museum Fd, Calif State	A
0903	Penalty Fund, State	A
0904	Health Facilities Financing Auth Fund, CA	A
0905a	Election Campaign Fund - Do not use	A
0906	Heritage Preservation Fund, California	A
0907	Public Broadcasting Fund, California	A
0908	School Employees Fund	A
0909	Community College Fund for Instr Improve	A
0910	Condemnation Deposits Fund	A
0911	Educational Facilities Authority Fund	A
0912	Health Care Deposit Fund	A
0913	Industrial Relations Unpaid Wage Fund	A
0914	Bay Fill Clean-Up and Abatement Fund	A
0915	Deferred Compensation Plan Fund	A
0916	Housing Insurance Fund	A
0917	Inmate Welfare Fund	A
0918	Small Business Expansion Fund	A
0919	Birth Defects Research Fund	A
0920	Litigation Deposit Fund	A
0921	Public Library Fund	A
0922a	Economic Development Grant & Loan Fd, CA	A
0923	Immunization Adverse Reaction Fund	A

DEPARTMENT OF FINANCE
UNIFORM CODES MANUAL
FUND LISTING BY FUND STRUCTURE

	FUND SOURCE	
0924	Local Agency Investment Fund	A
0925	Comm Coll Bus Res Asst Innovation Netwrk,CA	A
0926	Local Agency Emergency Loan Fund	A
0927	Joe Serna, Jr. Farmworker Housing Grant Fd	A
0928	Forest Resources Improvement Fund	A
0929	Housing Rehabilitation Loan Fund	A
0930	Pollution Control Financing Authority Fd	A
0931	Local Agency Code Enforce & Rehabil Fund	A
0934	Local Agency Reimbursement Fund	A
0935	Local Agency Indebtedness Fund	A
0936	Homeownership Assistance Fund	A
0937	Small Business Loan Reserve Fund	A
0938	Rental Housing Construction Fd	A
0939	Nutrition Reserve Fund	A
0940	Bosco Keene Renewable Resources Invest Fd	A
0941	Santa Monica Mountains Conservancy Fund	A
0942	Special Deposit Fund	A
0943	Land Bank Fund	A
0944	Special Interest Stopping Place Fund	A
0945	Breast Cancer Research Fund, California	A
0946	Student Security Trust Fund	A
0947	CSU Special Project Fund	A
0948	CSU Trust Fund	A
0949a	Fair Contingent Fund, State	A
0950	Public Employees Contingency Res Fd	A
0951a	Guaranteed Loan Reserve Fund, State	A
0952	Park Contingent Fund, State	A
0953	Alfred E. Alquist Earthquake Fund	A
0954	Student Loan Authority Fund	A
0955	Instructional Materials Fund, State	A
0956	School Site Utilization Fund, State	A
0957	Voluntary Alliance Uniting Employers Fd	A
0958a	Women's Business Ownership Fund, CA	A
0959	Foster Children and Parent Train Fund	A
0960	Student Tuition Recovery Fund	A
0961	School Deferred Maintenance Fund, State	A
0962	Volunteer Firefighter Length Serv Awd Fd	A
0963a	Teacher Tax Sheltered Annuity Fund	A
0964	Mediterranean Fruit Fly Claims Fund	A
0965	Timber Tax Fund	A
0966	Local Public Safety Fund	A
0967	Timber Tax Reserve Fund	A
0969	Public Safety Account, LPSF	A
0970	Unclaimed Property Fund	A
0971	Targeted Supplemental Fund	A
0972	Manufactured Home Recovery Fund	A
0973	Asbestos Abatement Fund	A
0974	Peace Officer Memorial Foundation Fund	A
0975	Public School Library Protect Fd, Calif	A
0976	Home Loan Mortgage Fund, California	A

DEPARTMENT OF FINANCE
UNIFORM CODES MANUAL
FUND LISTING BY FUND STRUCTURE

		FUND SOURCE
0977	Resident-Run Housing Revolving Fund	A
0979	Firefighters' Memorial Fund, California	A
0980	Predevelopment Loan Fund	A
0981a	World Trade Commission Fund, CA. State	A
0982	Urban Waterfront Area Restor Fin Auth CA	A
0983	Senior Citizens, California Fund for	A
0984	Rural Community Facility Grant Fund	A
0985	Emergency Housing Assistance Fund	A
3023	WIC Manufacturer Rebate Fund	A
3055	County Health Initiative Matching Fund	A
3061	Ratepayer Relief Fund	A
8000	Charter School Security Fund	A
8002	National WWII Veteran's Memorial Trust Fund	A
8003	Asthma and Lung Disease Research Fund	A
8004	Child Support Collections Recovery Fund	A
8006	Lupus Foundation of America, CA Chapters Fd	A
8007	Specialty Care Fund	A
8008	State Employees' Pretax Parking Fund	A
8009	Agricultural Employee Relief Fund	A
8010	Organ and Tissue Donor Registry Fund	A
8011	Oak Woodlands Conservation Fund	A
8012	San Diego River Conservancy Fund	A
8013	Environmental Enforcement & Training Account	A
8014	Pharmacist Scholarship & Loan Repayment, CA	A
8015	Public Health Protect from Indoor Mold Hzrd	A
8017	Missions Foundation Fund, California	A
8018	Salton Sea Restoration Fund	A
8019	Deficit Recovery Fund	A
8020	Environmental Education Account	A
8022	Military Family Relief Fund, California	A
8023	Child Welfare Services Program Improve Fd	A
8024	Worker Safety Bilingual Investigative	A
8025	Prostate Cancer Research Fund, CA	A
8026	Petroleum Underground Storage Tank Fin Acct	A
8027	Gateway Fund	A
8028	Petroleum Financing Collection Account	A
8029	Coastal Trust Fund	A
8031	Child Support Payment Trust Fund	A
8032	Oil Trust Fund	A
8033	Distressed Hospital Fund	A
8034	Medically Underserved Account for Physicians	A
8035	California Sexual Violence Victim Services Fund	A
8036	California Colorectal Cancer Prevention Fund	A
8037	Veteran's Quality of Life Fund	A
8100a	Renewable Energy Loan Loss Reserve Fund	A
 <u>NF TRUST AND AGENCY FUNDS – FEDERAL</u>		
0551	Temporary Assistance for Needy Families	F
0579a	Welfare-to-Work Fund	F

DEPARTMENT OF FINANCE
UNIFORM CODES MANUAL
FUND LISTING BY FUND STRUCTURE

	FUND SOURCE	
0625	Administration Account	F
0626	Water System Reliability Account	F
0627	Source Protection Account	F
0628	Small System Technical Assistance Acct	F
0783	Federal Student Loan Reserve Fund	F
0851	Auxiliary State School Fund	F
0852	Federal Revenue Sharing Fund	F
0853	Petroleum Violation Escrow Account	F
0854	Katz Schoolbus Fund	F
0855	Used Oil Collection Demonstration Grant	F
0856	Guaranteed Return Trip Fund	F
0857a	Energy Efficiency Technology Rev Fd	F
0858	Recreational Trails Fund	F
0860	Traffic Safety Program Fund, Calif	F
0861	Public Health Federal Fund	F
0862a	Child Care Facilities Fund, State	F
0863	Child Care Capital Outlay Fund, State	F
0864	Lake Tahoe Assistance Fund	F
0868	Health Plan & Dev Fund, Office of Stwd	F
0869	Consolidated Work Program Fund	F
0870	Unemployment Administration Fund	F
0871	Unemployment Fund	F
0874	Flood Control Receipts Fund, United Sts	F
0878	Forest Reserve Fund, United States	F
0882	Grazing Fees Fund, United States	F
0887	Vocational Education Federal Fund	F
0888a	Legalization Impact Assistance Fnd,State	F
0889	Vocational Rehabilitation Federal Fund	F
0890	Federal Trust Fund	F
0891	Federal Trust Fund – Appropriated	F
0893	Offshore Energy Assistance Fund	F
0894	Local Coastal Program Improvement Fund	F
0895	Federal Funds - Not In State Treasury	F
7500	Public Water System, Safe Drinking Water State Revolving Fund	F
7502	Demonstration Disproportionate Share Hospital Fund	F
7503	Health Care Support Fund	F
7895	Extramural Federal Funds-Not in St Treasury	F
7896	Auxiliary Organizations	F

NN UNALLOCATED NONGOVERNMENTAL COST FUNDS

0697	Family Housing Demonstration Account	N
0987	Toll Bridge Funds, Consolidated	N
0988	Various Other Unallocated NGC Funds	N
0989	Proprietary Fd Outside Central Treas Sys	N
0990	Fiduciary Fds Outside Central Treas Sys	N

U UNCLASSIFIED FUNDS

UC COUNTY FUNDS

DEPARTMENT OF FINANCE
UNIFORM CODES MANUAL
FUND LISTING BY FUND STRUCTURE

		FUND SOURCE
0991	County Funds--Unclassified	C
<u>UU UNIVERSITY FUNDS</u>		
0993	University Funds--Unclassified	U
<u>UV VARIOUS UNCLASSIFIED FUNDS</u>		
0499	Pending New Special Funds	V
0599	Treasury Accountability-Calstars Systems	V
0799	Pending New Non-Governmental Funds	V
0978a	Test Fund (SCO Use Only)	V
0986	Local Property Tax Revenues (DOF USE ONLY)	V
0992	Higher Education Fees and Income- UC/CC	V
0994	Other Unclassified Funds	V
0996	General Long-Term Debt Account	V
0997	Fund Code Reserved for CALSTARS	V
0998	Reserved-Ofc Revolving Fund-CALSTARS	V
0999	Suspense Fund (Control Agencies Only)	V
9993	Extramural Nonfederal Unclassified Funds	V
9994	Extramural Funds	V
<u>UR REIMBURSEMENTS</u>		
0995	REIMBURSEMENTS	R